

**City Of Lemoore/Lemoore Redevelopment Agency**  
**Summary of Investments**  
**As of June 30, 2009**

Authorized Investments Institution	Type of Investment	Date of Invest.	Term	Rate of Interest	Quarterly Earnings	Deposit/Cost	Market Value	Percent Distributed
<b>A. City/RDA Investments (City/RDA Control)</b>								
1 Bank of America Laguna 05879-85428	Passbook Pub. Agency Sav.	9/8/2000	open	0.10%	\$ 67	\$ 198,048	\$ 198,048	0.48%
2 B of A Laguna/City of Lemoore 05870-00101	C.D. (1)	9/8/2000	30 days	0.60%	499	329,181	329,181	0.80%
3 Local Agency Investment Fund-City	LAIF/St. of Calif.	----	open	2.54%	93,827	25,563,310	25,563,310	61.75%
4 Local Agency Investment Fund-RDA	LAIF/St. of Calif.	----	open	2.54%	53,430	13,751,974	13,751,974	33.22%
5 Bank of America 05872-00691	C.D.	5/6/1998	180 days	1.20%	367	122,586	122,586	0.30%
6 Bank of America 05870-01502 - SLESF	C.D.	10/10/2000	30 days	0.15%	133	118,279	118,279	0.29%
7 West America Bank 884-500029-9	C.D.	4/22/2002	30 mos.	4.17%	1,160	115,205	115,205	0.28%
8 Wells Fargo LMGC Cap Reserve 603-5692599	Savings	----	open	0.05%	9	72,610	72,610	0.18%
9 Union Bank of California 7020022250	Operating Account	6/24/2002	open	0.20%	371	707,882	707,882	1.71%
10 Union Bank of California 7020025284	Premier Interest	10/13/2005	open	0.20%	53	104,239	104,239	0.25%
11 Union Bank of California-RDA 7020022269	Operating Account	6/24/2002	open	0.20%	234	186,216	186,216	0.45%
12 Union Bank of California-RDA 7020025292	Permier Interest	12/5/2005	open	0.20%	66	130,096	130,096	0.31%
<b>Sub Total</b>					<b>\$ 150,215</b>	<b>\$ 41,399,626</b>	<b>\$ 41,399,626</b>	<b>100.00%</b>
<b>Weighted Average yield of all Investments</b>					<b><u>1.45%</u></b>			

Type of Instrument City Function	Type of Invest.	Fiscal Agent	Rate of Interest	Quarterly Earnings Rec.	Deposit/Cost	Market Value
<b>B. Cash with Fiscal Agents (Agent Control)</b>						
1 Water Bond Construction	U. S. Treasury	Union Bank			-	-
2 Sewer Bond Construction	U. S. Treasury	Union Bank			-	-
3 Water Sewer Bond Res./Lse.	U. S. Treasury	Union Bank	5.64%	14,675	750,313	750,313
4 Golf Course Res. Fund	U. S. Treasury	Union Bank	0.02%	34	664,763	664,763
5 Golf Course Lease Payment	U. S. Treasury	US Bank	0.02%	1	2,366	2,366
6 Golf Course Letter of Credit	U. S. Treasury	US Bank	0.02%	-	221	221
9 RDA 2003 ('95) Special	U. S. Treasury	U.S. Bank	0.00%			-
10 RDA 2003 ('95) Reserve	U. S. Treasury	U.S. Bank	0.20%	1,861	896,059	896,059
11 RDA 1998 Special Fund	U. S. Treasury	U.S. Bank	0.00%		-	-
12 RDA 1998 Interest	U. S. Treasury	U.S. Bank	0.00%		-	-
13 RDA 1998 Reserve	U. S. Treasury	U.S. Bank	0.02%	65	399,930	399,930
						-
<b>Subtotal Cash with Fiscal Agents</b>				<b>16,635</b>	<b>2,713,652</b>	<b>2,713,652</b>
<b>Total Investments</b>				<b>\$ 166,850</b>	<b>\$ 44,113,277</b>	<b>\$ 44,113,277</b>